Description	Amount Paid
Rentals and Insurance	7,520.00
Rentals and Insurance	15,040.00
Rentals and Insurance	7,520.00
Supplies and Materials	217.32
Printing and Duplicating	277.25
Printing and Duplicating	112.80
Supplies and Materials	1.79
Prof Services Third Party	1,800.00
Prof Services Third Party	1,800.00
Rentals and Insurance	1,155.00
Rentals and Insurance	2,310.00
Rentals and Insurance	1,155.00
Utilities and Fuel	28.70
Utilities and Fuel	7.76
Utilities and Fuel	25.20
Communications	398.95
Communications	237.93
Communications	82.69
UTILITIES AND FUEL	223.83
Rentals and Insurance	1,545.83
Rentals and Insurance	3,091.66
Rentals and Insurance	1,545.83
Rentals and Insurance	75.00
Rentals and Insurance	75.00
Rentals and Insurance	75.00
Supplies and Materials	248.21
	512.69
Data Processing	21.99
Maint. & Repairs	120.00
Maint. & Repairs	150.00
Maint. & Repairs	400.00
	400.00
Utilities and Fuel	230.69
Utilities and Fuel	266.75
	212.66
	90.00
Rentals and Insurance	800.00
Rentals and Insurance	1,600.00
	90.00
	800.00
	150.00
	150.00
Rentals and Insurance	2,625.00
	5,250.00
	2,625.00
Supplies and Materials	172.45
	112.43
	Rentals and Insurance Rentals and Insurance Supplies and Materials Printing and Duplicating Printing and Duplicating Supplies and Materials Prof Services Third Party Prof Services Third Party Rentals and Insurance Rentals and Insurance Rentals and Insurance Utilities and Fuel Utilities and Fuel Utilities and Fuel Communications Communications Communications UTILITIES AND FUEL Rentals and Insurance Rentals and Materials Supplies and Materials Data Processing Maint. & Repairs Maint. & Repairs Maint. & Repairs Maint. & Repairs Utilities and Fuel Utilities and Fuel Utilities and Fuel Utilities and Fuel Maint. & Repairs Rentals and Insurance Maint. & Repairs Rentals and Insurance Rentals and Insurance Maint. & Repairs Rentals and Insurance Maint. & Repairs Rentals and Insurance

Description	Amount Paid
Data Processing	226.50
Data Processing	701.04
Supplies and Materials	134.45
Data Processing	7,484.84
Maint. & Repairs	200.00
Maint. & Repairs	200.00
Communications	55.76
Communications	55.74
Rentals and Insurance	1,700.00
Rentals and Insurance	3,400.00
Rentals and Insurance	1,700.00
Rentals and Insurance	2,200.00
Rentals and Insurance	4,400.00
Rentals and Insurance	2,200.00
Prof Services Third Party	19.99
Prof Services Third Party	21.17
Prof Services Third Party	19.99
UTILITIES AND FUEL	84.00
Rentals and Insurance	1,650.00
Rentals and Insurance	3,300.00
Rentals and Insurance	1,650.00
Maint. & Repairs	90.00
	90.00
	208.78
Prof Services Third Party	13.98
Prof Services Third Party	26.00
UTILITIES AND FUEL	83.39
UTILITIES AND FUEL	1,702.08
Utilities and Fuel	37.92
Utilities and Fuel	59.81
Utilities and Fuel	28.26
Utilities and Fuel	58.01
Utilities and Fuel	28.59
Utilities and Fuel	30.55
Utilities and Fuel	29.50
Utilities and Fuel	108.36
Utilities and Fuel	108.36
Utilities and Fuel	54.20
Utilities and Fuel	54.20
Prof Services Third Party	27.25
UTILITIES AND FUEL	1,293.20
Utilities and Fuel	290.24
Utilities and Fuel	302.15
Utilities and Fuel	254.81
	335.92
Utilities and Fuel	286.51
Prof Services Third Party	47.51
	Data Processing Supplies and Materials Data Processing Maint. & Repairs Maint. & Repairs Communications Communications Rentals and Insurance Maint. & Repairs Maint. & Repairs Prof Services Third Party Prof Services Third Party Prof Services Third Party UTILITIES AND FUEL

Vendor	Description	Amount Paid
Comcast	Prof Services Third Party	48.12
Comcast	Discount's Lost	13.95
Comcast	Prof Services Third Party	21.52
Comcast	Discount's Lost	4.95
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	884.65
David Christopher	Rentals and Insurance	214.57
David Christopher	Rentals and Insurance	503.03
David Christopher	Rentals and Insurance	239.83
Day-Timers, Inc	Supplies and Materials	29.94
Dickson Office Supply Inc	Supplies and Materials	235.30
Dickson Office Supply Inc	Data Processing	55.98
Dickson Office Supply Inc	Supplies and Materials	165.95
Dickson Office Supply Inc	Supplies and Materials	89.99
Disney Office Supply	Supplies and Materials	146.95
Disney Office Supply	Data Processing	229.99
Doris Huttchson	Maint. & Repairs	435.00
Doris Huttchson	Maint. & Repairs	435.00
Dresden Water & Sewer Department	Utilities and Fuel	136.04
Dresden Water & Sewer Department	Utilities and Fuel	48.60
DYERSBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	918.05
Dyersburg Gas & Water Dept	Utilities and Fuel	39.11
E Guy Holliman	Rentals and Insurance	285.00
E Guy Holliman	Rentals and Insurance	570.00
E Guy Holliman	Rentals and Insurance	285.00
Eckles Office Supplies	Prof Services Third Party	49.75
Eckles Office Supplies	Supplies and Materials	172.36
Eckles Office Supplies	Supplies and Materials	229.74
Eckles Office Supplies	Supplies and Materials	490.62
ELK RIVER PUBLIC UTILITY DIST	UTILITIES AND FUEL	41.00
Elsa Dean Lockert	Rentals and Insurance	2,700.00
Elsa Dean Lockert	Rentals and Insurance	5,400.00
Elsa Dean Lockert	Rentals and Insurance	2,700.00
Evans Office Supply Co	Supplies and Materials	369.93
Evans Office Supply Co	Data Processing	7.90
Evans Office Supply Co	Supplies and Materials	258.96
Faye Mcentire	Maint. & Repairs	108.00
Faye Mcentire	Maint. & Repairs	108.00
Fayetteville Public Utilities	Utilities and Fuel	214.21
Fayetteville Public Utilities	Utilities and Fuel	197.14
Fayetteville Public Utilities	Utilities and Fuel	181.51
Fedex	Communications	6.87
Fedex	Communications	20.30
Fedex	Communications	15.24
Ford Pain Clinic	Prof Services Third Party	21.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	403.71
Fort Loudoun Electric Cooperative	Utilities and Fuel	219.51
Fourth Circuit Court	Prof Services Third Party	14.00

Vendor	Description	Amount Paid
Fourth Circuit Court	Prof Services Third Party	85.00
Frontier A Citizens Comm Co	Communications	2,086.19
Frontier A Citizens Comm Co	Communications	911.32
Frontier A Citizens Comm Co	Communications	200.18
Gary Joyce Nowlin	Maint. & Repairs	60.00
Gary Joyce Nowlin	Maint. & Repairs	60.00
Gibson County Utility District	Utilities and Fuel	25.00
Gibson County Utility District	Utilities and Fuel	35.00
Global Tel* Link	Communications	6.00
Hamilton County Accounting Dept	Communications	45.02
HARRIMAN UTILITY BOARD	UTILITIES AND FUEL	1,841.47
High Street Professional Bldg	Rentals and Insurance	3,135.97
High Street Professional Bldg	Rentals and Insurance	6,271.94
High Street Professional Bldg	Rentals and Insurance	3,135.97
Holman & Holman Insurance Agency Inc	Prof Services Third Party	25.00
Howard Seiber	Maint. & Repairs	450.00
Howard Seiber	Maint. & Repairs	450.00
J C Shultz Enterprises Inc	Supplies and Materials	236.74
JLM Office Products Inc	Supplies and Materials	172.99
JLM Office Products Inc	Data Processing	29.24
J R Development	Rentals and Insurance	1,000.00
J R Development	Rentals and Insurance	2,000.00
J R Development	Rentals and Insurance	1,000.00
Jack A Clark	Rentals and Insurance	900.00
Jack A Clark	Rentals and Insurance	1,800.00
Jack A Clark	Rentals and Insurance	900.00
James C Romines	Rentals and Insurance	1,357.00
James C Romines	Rentals and Insurance	2,714.00
James C Romines	Rentals and Insurance	1,357.00
James Publishing Company	Prof Services Third Party	106.98
Janice D Alford	Rentals and Insurance	570.00
Janice D Alford	Rentals and Insurance	1,140.00
Janice D Alford	Rentals and Insurance	570.00
Jayne Choate	Maint. & Repairs	333.00
Jayne Choate	Maint. & Repairs	333.00
Jerry Bryant	Rentals and Insurance	1,150.00
Jerry Bryant	Rentals and Insurance	2,300.00
Jerry Bryant	Rentals and Insurance	1,150.00
J-Five Family Llc	Rentals and Insurance	1,250.00
J-Five Family Llc	Rentals and Insurance	2,500.00
J-Five Family Llc	Rentals and Insurance	1,250.00
Joe Rodgers Office Supply Inc	Supplies and Materials	38.16
Joe Rodgers Office Supply Inc	Supplies and Materials	70.00
John W Green	Rentals and Insurance	1,350.00
John W Green	Rentals and Insurance	2,700.00
John W Green	Rentals and Insurance	1,350.00
Jones Properties	Rentals and Insurance	1,250.50

Vendor	Description	Amount Paid
Jones Properties	Rentals and Insurance	2,501.00
Jones Properties	Rentals and Insurance	1,250.50
Joshua Walker	Rentals and Insurance	4,000.00
Joshua Walker	Rentals and Insurance	8,000.00
Joshua Walker	Rentals and Insurance	4,000.00
Joy Orr	Rentals and Insurance	840.00
Joy Orr	Rentals and Insurance	1,680.00
Joy Orr	Rentals and Insurance	840.00
Kan Do Printing Sigsn & Banners	Printing and Duplicating	249.00
Kelsan, Inc	Supplies and Materials	435.27
Kelsan, Inc	Discount's Lost	18.67
Kelsan, Inc	Supplies and Materials	352.72
L & D Window Cleaning	Maint. & Repairs	8.50
Lafollette Press	Prof Services Third Party	24.00
Lafollette Utilities Board	Utilities and Fuel	416.48
Lafollette Utilities Board	Utilities and Fuel	431.13
Larry Moody	Rentals and Insurance	400.00
Larry Moody	Rentals and Insurance	800.00
Larry Moody	Rentals and Insurance	400.00
Law Offices of Matt Milligan	Prof Services Third Party	4,000.00
Lawyers Diary And Manual	Supplies and Materials	57.00
Lee Mcalister	Rentals and Insurance	400.00
Lee Mcalister	Rentals and Insurance	800.00
Lee Mcalister	Rentals and Insurance	400.00
LENOIR CITY UTILITY BOARD	UTILITIES AND FUEL	225.18
Lewisburg Electric System	Utilities and Fuel	147.06
Lewisburg Electric System	Utilities and Fuel	138.72
Lewisburg Gas Department	Utilities and Fuel	10.00
Lewisburg Gas Department	Utilities and Fuel	10.00
Lewisburg Water And Wastewater	Utilities and Fuel	41.90
Lewisburg Water And Wastewater	Utilities and Fuel	41.90
Lexis Nexis Matthew Bender	Prof Services Third Party	26.10
Lexis Nexis Matthew Bender	Prof Services Third Party	50.30
Lexis-Nexis	Prof Services Third Party	4,330.00
Main Street Place Inc	Rentals and Insurance	751.42
Main Street Place Inc	Rentals and Insurance	1,502.84
Main Street Place Inc	Rentals and Insurance	751.42
Mallory Jean Beecher	Maint. & Repairs	300.00
Mallory Jean Beecher	Maint. & Repairs	300.00
Maplestreet	Rentals and Insurance	5,700.00
Maplestreet	Rentals and Insurance	11,400.00
Maplestreet	Rentals and Insurance	5,700.00
Marie Padgett	Rentals and Insurance	810.00
Marie Padgett	Rentals and Insurance	1,620.00
Marie Padgett	Rentals and Insurance	810.00
Mark R Olson	Rentals and Insurance	4,000.00
Mark R Olson	Rentals and Insurance	8,000.00

Vendor	Description	Amount Paid
Mark R Olson	Rentals and Insurance	4,000.00
Mary Ann Dennis	Maint. & Repairs	100.00
Mary Ann Dennis	Maint. & Repairs	100.00
Mathis Office Supply	Supplies and Materials	79.90
Mathis Office Supply	Supplies and Materials	242.34
Mathis Office Supply	Data Processing	498.00
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	29.68
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	30.45
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	41.00
Mcminnville Electric System	Utilities and Fuel	212.29
Mcminnville Electric System	Utilities and Fuel	221.37
Medquist	Supplies and Materials	154.99
Michael D Shmerling Partners, Gp	Rentals and Insurance	7,111.87
Michael D Shmerling Partners, Gp	Rentals and Insurance	14,846.26
Michael D Shmerling Partners, Gp	Rentals and Insurance	7,423.13
Michael Lynch	Maint. & Repairs	265.00
MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	2,654.08
Mid Tennessee Office Equipment Co	Printing and Duplicating	146.15
Mid Tennessee Office Equipment Co	Supplies and Materials	903.21
Mid Tennessee Office Equipment Co	Data Processing	589.87
Mid Tennessee Office Equipment Co	Supplies and Materials	438.76
Mid Tennessee Office Equipment Co	Supplies and Materials	332.00
Mid Tennessee Office Equipment Co	Data Processing	623.99
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	48.00
Montgomery County Trustee	Maint. & Repairs	123.48
Myofficeproducts.Com	Supplies and Materials	498.63
N & M Printing & Office Supplies	Supplies and Materials	91.34
N & M Printing & Office Supplies	Supplies and Materials	72.76
Naag Tag Inc	Supplies and Materials	14.50
National Certified Alarms	Maint. & Repairs	29.85
Natl Assoc Of Criminal Defense Lawyers	Prof Services Third Party	125.00
Nelson Thornton Associates	Rentals and Insurance	2,700.00
Nelson Thornton Associates	Rentals and Insurance	5,400.00
Nelson Thornton Associates	Rentals and Insurance	2,700.00
Norman Lee Trust	Rentals and Insurance	694.20
Norman Lee Trust	Rentals and Insurance	1,388.40
Norman Lee Trust	Rentals and Insurance	694.20
North Central Telephone Cooperative Inc	Communications	214.24
North Central Telephone Cooperative Inc	Communications	222.01
North Central Telephone Cooperative Inc	Communications	213.41
Oak Ridge Office Supply	Supplies and Materials	1,243.60
Oce Imagistics Inc	Rentals and Insurance	775.00
Oce' Imagistics Inc	Rentals and Insurance	4,698.00
Oce' Imagistics Inc	Rentals and Insurance	4,876.00
Oce' Imagistics Inc	Rentals and Insurance	5,703.00
Office Depot	Supplies and Materials	1,817.16
Office Depot	Data Processing	281.49

Vendor	Description	Amount Paid
Office Depot	Supplies and Materials	94.78
Office Depot	Data Processing	240.19
Office Machines & Supply Co	Supplies and Materials	321.37
Office Machines & Supply Co	Supplies and Materials	351.31
Office Machines & Supply Co	Supplies and Materials	23.61
Office Products Inc	Supplies and Materials	46.66
Office Products Inc	Supplies and Materials	40.04
Office World Inc	Supplies and Materials	796.08
Office World Inc	Data Processing	35.99
P & H Properties	Rentals and Insurance	3,150.00
P & H Properties	Rentals and Insurance	6,300.00
P & H Properties	Rentals and Insurance	3,150.00
Paul O. Lanham	Rentals and Insurance	150.00
Paul O. Lanham	Rentals and Insurance	300.00
Paul O. Lanham	Rentals and Insurance	150.00
Petty Cash - Public Defender'S Office	Communications	20.59
Petty Cash - Public Defender'S Office	Data Processing	17.98
Phillips & Ingrum	Rentals and Insurance	1,867.50
Phillips & Ingrum	Rentals and Insurance	3,735.00
Phillips & Ingrum	Rentals and Insurance	1,867.50
Pinnacle National Bank-Trustee	Rentals and Insurance	3,200.00
Pinnacle National Bank-Trustee	Rentals and Insurance	6,400.00
Pinnacle National Bank-Trustee	Rentals and Insurance	3,200.00
Pomeroy It Solutions Sales Co Inc	Data Processing	192.50
Postmaster	Communications	1,508.00
Postmaster	Communications	1,228.00
Postmaster	Communications	444.00
Powell-Clinch Utility District	Utilities and Fuel	7.70
Powell-Clinch Utility District	Utilities and Fuel	7.70
Pulaski Electric, Water & Gas	Utilities and Fuel	367.82
Pulaski Electric, Water & Gas	Utilities and Fuel	412.79
Pulaski Electric, Water & Gas	Utilities and Fuel	382.48
Purkey'S Office Supply	Supplies and Materials	134.08
Purkey'S Office Supply	Supplies and Materials	165.00
Purkey'S Office Supply	Supplies and Materials	256.08
Quality Disposal	Utilities and Fuel	36.00
Quill Corporation	Supplies and Materials	1,072.32
Quill Corporation	Data Processing	246.54
Quill Corporation	Supplies and Materials	2,367.06
Quill Corporation	Data Processing	229.90
Quill Corporation	Supplies and Materials	1,415.84
Quill Corporation	Data Processing	708.38
Radfords Office Supply, Inc.	Supplies and Materials	249.00
Randall L Gosnell	Maint. & Repairs	145.00
Reliable Office Supplies	Supplies and Materials	181.35
Reliable Office Supplies	Supplies and Materials	142.29
Renee Horton	Maint. & Repairs	400.00

Vendor	Description	Amount Paid
Renee Horton	Maint. & Repairs	200.00
Robert C Crosby	Rentals and Insurance	3,400.00
Robert C Crosby	Rentals and Insurance	7,300.00
Robert C Crosby	Rentals and Insurance	3,650.00
Robert D Moore, Jr	Rentals and Insurance	850.00
Robert D Moore, Jr	Rentals and Insurance	1,700.00
Robert D Moore, Jr	Rentals and Insurance	850.00
Roland Segroves	Rentals and Insurance	1,600.00
Roland Segroves	Rentals and Insurance	3,200.00
Roland Segroves	Rentals and Insurance	1,600.00
Sandra Baxter	Maint. & Repairs	100.00
Sandra Baxter	Maint. & Repairs	100.00
Sent Software Inc	Data Processing	300.00
Sevier County Elec System	Utilities and Fuel	243.32
Sevier County Elec System	Utilities and Fuel	246.11
Sevier County Utility District	Utilities and Fuel	16.50
Sevier County Utility District	Utilities and Fuel	15.00
Sevier County Utility District	Utilities and Fuel	15.00
Sharon Linville	Prof Services Third Party	1,000.00
Sharon Linville	Prof Services Third Party	1,000.00
Shelbyville Power System	Utilities and Fuel	168.80
Shelbyville Power System	Utilities and Fuel	144.03
Shred-It	Prof Services Third Party	80.00
Shred-It	Prof Services Third Party	65.00
Small Town Usa Lic	Rentals and Insurance	1,879.98
Small Town Usa Lic	Rentals and Insurance	3,759.96
Small Town Usa Lic	Rentals and Insurance	1,879.98
Southern Office Systems	Supplies and Materials	142.00
Staples	Supplies and Materials	378.04
St aples	Data Processing	29.99
Staples	Supplies and Materials	62.07
Staples Business Advantage	Supplies and Materials	38.99
Susan Green	Prof Services Third Party	450.00
Susan Green	Prof Services Third Party	450.00
T & T Old Fashion Cleaners	Maint. & Repairs	331.00
T & T Old Fashion Cleaners	Maint. & Repairs	331.00
Tennessee Office Products, Inc.	Supplies and Materials	192.43
Tennessee Office Products, Inc.	Supplies and Materials	290.68
Tennessee Office Products, Inc.	Supplies and Materials	484.33
Tennessee Office Products, Inc.	Data Processing	32.99
Tennessee Valley Electric Cooperative	Utilities and Fuel	66.05
Tennessee Valley Electric Cooperative	Utilities and Fuel	35.17
Tennessee Valley Electric Cooperative	Utilities and Fuel	60.43
The CIFR Group	Training	350.00
The Michael Company Llc	Rentals and Insurance	4,080.00
The Michael Company Llc	Rentals and Insurance	8,000.00
The Michael Company Llc	Rentals and Insurance	4,080.00

Vendor	Description	Amount Paid
The Veldman Law Firm	Prof Services Third Party	2,546.00
Tina Hickey	Maint. & Repairs	170.00
Tina Hickey	Maint. & Repairs	170.00
Tom Lawlers Inc	Supplies and Materials	22.46
Tom Lawlers Inc	Supplies and Materials	124.98
Tom Lawlers Inc	Data Processing	59.98
Town of Somerville Utility Dept	Utilities and Fuel	375.40
Town Of Somerville Utility Dept	Utilities and Fuel	421.84
Town Of Somerville Utility Dept	Utilities and Fuel	359.84
Tracy J Smith	Prof Services Third Party	3,000.00
Trenton Light & Water Dept	Utilities and Fuel	597.62
Trenton Light & Water Dept	Utilities and Fuel	579.18
Trenton Light And Water Department	Utilities and Fuel	579.03
Tri Co Electric Membership Cor	Utilities and Fuel	87.70
Tri Co Electric Membership Cor	Utilities and Fuel	116.78
Tri Co Electric Membership Cor	Utilities and Fuel	102.25
Trustee Knox County For Public Defenders	Rentals and Insurance	10,092.13
Trustee Knox County For Public Defenders	Rentals and Insurance	20,184.26
Trustee Knox County For Public Defenders	Rentals and Insurance	10,092.13
Trustee Sullivan County	Rentals and Insurance	1,677.00
Trustee Sullivan County	Rentals and Insurance	3,354.00
Trustee Sullivan County	Rentals and Insurance	1,677.00
Tullahoma Utility Board	Utilities and Fuel	258.59
Tullahoma Utility Board	Utilities and Fuel	290.39
Tullahoma Utility Board	Utilities and Fuel	292.20
Twin Lakes Tele Coop Corp	Communications	138.60
Twin Lakes Tele Coop Corp	Communications	129.89
Twin Lakes Tele Coop Corp	Communications	132.69
U S Postal Service	Communications	1,050.00
Us Bank National Association	Rentals and Insurance	250.00
Us Bank National Association	Rentals and Insurance	500.00
Us Bank National Association	Rentals and Insurance	250.00
Volunteer Behavioral Health	Prof Services Third Party	5.30
Volunteer Behavorial Health Care System	Prof Services Third Party	67.75
W Moores Off Sup & Equip	Supplies and Materials	77.87
W Moores Off Sup & Equip	Data Processing	16.71
Wal-Mart Community Listings	Supplies and Materials	465.26
Wal-Mart Community Listings	Data Processing	32.44
Wal-Mart Community Listings	Supplies and Materials	158.14
Wayne Steele	Rentals and Insurance	1,500.00
Wayne Steele	Rentals and Insurance	3,000.00
Wayne Steele	Rentals and Insurance	1,500.00
Weakley County Municipal Electric System	Utilities and Fuel	213.01
Weakley County Municipal Electric System	Utilities and Fuel	262.29
Weakley County Municipal Electric System	Utilities and Fuel	222.16
West Payment Center	Prof Services Third Party	220.00
West Payment Center	Prof Services Third Party	596.00
,		000.00

Vendor	Description	Amount Paid
West Tenn Public Utility Dist	Utilities and Fuel	33.55
West Tenn Public Utility Dist	Utilities and Fuel	11.55
West Tenn Public Utility Dist	Utilities and Fuel	23.10